

## Funds Analysis Report - Overview

Time run: 7/19/2019 12:26:55 PM

Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Approvals	\$12,500.00	\$0.00	\$15,983.32	-\$3,483.32	-\$3,483.32	127.9%	127.9%
Continuing	\$3,571,201.00	\$0.00	\$3,505,464.27	\$65,736.73	\$65,736.73	98.2%	98.2%
Deposit Accounts	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	100.0%	100.0%
Foundation Funds	\$145,271.73	\$0.00	\$28,894.52	\$116,377.21	\$116,377.21	19.9%	19.9%
One-time purchases	\$1,124,610.00	\$0.00	\$1,201,084.77	-\$76,474.77	-\$76,474.77	106.8%	106.8%
Strand Books	\$19,485.92	\$0.00	\$10,617.25	\$8,868.67	\$8,868.67	54.5%	54.5%
<b>Grand Total</b>	<b>\$4,884,568.65</b>	<b>\$0.00</b>	<b>\$4,773,544.13</b>	<b>\$111,024.52</b>	<b>\$111,024.52</b>	<b>97.7%</b>	<b>97.7%</b>

## Funds Analysis Report - Firm Order Funds

Time run: 7/19/2019 12:16:11 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	Africana Studies Firm	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	0.0%
	Art Firm	\$4,500.00	\$0.00	\$4,498.97	\$1.03	\$1.03	100.0%	100.0%
	Biology Firm	\$6,000.00	\$0.00	\$3,975.80	\$2,024.20	\$2,024.20	66.3%	66.3%
	Business Firm	\$12,076.00	\$0.00	\$8,322.95	\$3,753.05	\$3,753.05	68.9%	68.9%
	CCE Firm	\$10,000.00	\$0.00	\$3,373.33	\$6,626.67	\$6,626.67	33.7%	33.7%
	CML Firm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	0.0%
	Cell & Molecular Biology Firm	\$1,000.00	\$0.00	\$752.97	\$247.03	\$247.03	75.3%	75.3%
	Chemistry Firm	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%	100.0%
	Communication Disorders Firm	\$1,500.00	\$0.00	\$390.31	\$1,109.69	\$1,109.69	26.0%	26.0%
	Communication Studies Firm	\$9,000.00	\$0.00	\$2,751.08	\$6,248.92	\$6,248.92	30.6%	30.6%
	Computer Science & Statistics Firm	\$4,000.00	\$0.00	\$21.00	\$3,979.00	\$3,979.00	0.5%	0.5%
	Economics Firm	\$5,000.00	\$0.00	\$5,468.79	-\$468.79	-\$468.79	109.4%	109.4%
	Education Firm	\$5,000.00	\$0.00	\$1,339.02	\$3,660.98	\$3,660.98	26.8%	26.8%
	Engineering Firm	\$22,500.00	\$0.00	\$16,271.68	\$6,228.32	\$6,228.32	72.3%	72.3%
	English Firm	\$6,500.00	\$0.00	\$6,396.55	\$103.45	\$103.45	98.4%	98.4%
	Environmental & Nat Res Economics Firm	\$2,000.00	\$0.00	\$663.05	\$1,336.95	\$1,336.95	33.2%	33.2%
	Film Studies Firm	\$1,500.00	\$0.00	\$719.93	\$780.07	\$780.07	48.0%	48.0%
	Fish Animal Veterinary Firm	\$3,500.00	\$0.00	\$2,294.36	\$1,205.64	\$1,205.64	65.6%	65.6%
	Gender & Women's Studies Firm	\$2,000.00	\$0.00	\$5,930.91	-\$3,930.91	-\$3,930.91	296.5%	296.5%
	General Firm	\$50,000.00	\$0.00	\$24,808.80	\$25,191.20	\$25,191.20	49.6%	49.6%
	Geology Firm	\$2,000.00	\$0.00	\$557.33	\$1,442.67	\$1,442.67	27.9%	27.9%
	History Firm	\$7,000.00	\$0.00	\$5,661.82	\$1,338.18	\$1,338.18	80.9%	80.9%
	Human Development & Family Studies Firm	\$2,500.00	\$0.00	\$1,531.51	\$968.49	\$968.49	61.3%	61.3%
	Journalism Firm	\$2,000.00	\$0.00	\$597.99	\$1,402.01	\$1,402.01	29.9%	29.9%
	Kinesiology Firm	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	0.0%
	Labor Relations Firm	\$750.00	\$0.00	\$879.76	-\$129.76	-\$129.76	117.3%	117.3%
	Landscape Architecture Firm	\$880.00	\$0.00	\$252.14	\$627.86	\$627.86	28.7%	28.7%
	Languages Firm	\$6,000.00	\$0.00	\$5,256.25	\$743.75	\$743.75	87.6%	87.6%
	Library Firm	\$375.00	\$0.00	\$251.59	\$123.41	\$123.41	67.1%	67.1%
	Library Science Firm	\$4,500.00	\$0.00	\$3,197.37	\$1,302.63	\$1,302.63	71.1%	71.1%
Marine Affairs Firm	\$2,253.00	\$0.00	\$1,520.06	\$732.94	\$732.94	67.5%	67.5%	

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	Math Firm	\$2,084.00	\$0.00	\$18.09	\$2,065.91	\$2,065.91	0.9%	0.9%
	Media Firm	\$16,314.00	\$0.00	\$9,002.21	\$7,311.79	\$7,311.79	55.2%	55.2%
	Music Firm	\$3,000.00	\$0.00	\$2,621.19	\$378.81	\$378.81	87.4%	87.4%
	New Faculty Firm	\$4,500.00	\$0.00	\$4,819.58	-\$319.58	-\$319.58	107.1%	107.1%
	Nursing Firm	\$8,000.00	\$0.00	\$1,684.82	\$6,315.18	\$6,315.18	21.1%	21.1%
	Nutrition & Food Science Firm	\$3,000.00	\$0.00	\$1,118.92	\$1,881.08	\$1,881.08	37.3%	37.3%
	OA Initiatives One-Time	\$20,000.00	\$0.00	\$10,155.00	\$9,845.00	\$9,845.00	50.8%	50.8%
	One-Time Online Package / DB	\$797,372.00	\$0.00	\$1,005,470.92	-\$208,098.92	-\$208,098.92	126.1%	126.1%
	Pell Firm	\$6,500.00	\$0.00	\$3,440.28	\$3,059.72	\$3,059.72	52.9%	52.9%
	Pharmacy Practice Firm	\$16,000.00	\$0.00	\$1,805.16	\$14,194.84	\$14,194.84	11.3%	11.3%
	Philosophy Firm	\$611.00	\$0.00	\$0.00	\$611.00	\$611.00	0.0%	0.0%
	Physical Therapy Firm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	0.0%
	Physics Firm	\$1,034.00	\$0.00	\$2,055.08	-\$1,021.08	-\$1,021.08	198.8%	198.8%
	Plant Science Firm	\$2,500.00	\$0.00	\$1,346.42	\$1,153.58	\$1,153.58	53.9%	53.9%
	Political Science Firm	\$4,000.00	\$0.00	\$1,792.13	\$2,207.87	\$2,207.87	44.8%	44.8%
	Psychology Firm	\$14,000.00	\$0.00	\$7,177.07	\$6,822.93	\$6,822.93	51.3%	51.3%
	Reference Firm	\$27,500.00	\$0.00	\$29,253.58	-\$1,753.58	-\$1,753.58	106.4%	106.4%
	Sociology & Anthropology Firm	\$8,000.00	\$0.00	\$7,627.36	\$372.64	\$372.64	95.3%	95.3%
	Special Collections Firm	\$2,500.00	\$0.00	\$1,217.90	\$1,282.10	\$1,282.10	48.7%	48.7%
	Textiles Firm	\$4,000.00	\$0.00	\$545.84	\$3,454.16	\$3,454.16	13.6%	13.6%
Theatre Firm	\$1,017.00	\$0.00	\$0.00	\$1,017.00	\$1,017.00	0.0%	0.0%	
Writing & Rhetoric Firm	\$1,344.00	\$0.00	\$247.90	\$1,096.10	\$1,096.10	18.4%	18.4%	
<b>Grand Total</b>		<b>\$1,124,610.00</b>	<b>\$0.00</b>	<b>\$1,201,084.77</b>	<b>-\$76,474.77</b>	<b>-\$76,474.77</b>	<b>106.8%</b>	<b>106.8%</b>

## Funds Analysis Report - Standing Orders

Time run: 7/19/2019 12:31:15 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Standing Orders	Arts & Humanities Standing Orders	\$10,734.00	\$0.00	\$7,708.78	\$3,025.22	\$3,025.22	71.8%	71.8%
	Sciences Standing Orders	\$2,058.00	\$0.00	\$1,602.66	\$455.34	\$455.34	77.9%	77.9%
	Social Sciences Standing Orders	\$2,397.00	\$0.00	\$1,306.72	\$1,090.28	\$1,090.28	54.5%	54.5%
<b>Grand Total</b>		<b>\$15,189.00</b>	<b>\$0.00</b>	<b>\$10,618.16</b>	<b>\$4,570.84</b>	<b>\$4,570.84</b>	<b>69.9%</b>	<b>69.9%</b>

## Funds Analysis Report - Subscription Funds

Time run: 7/19/2019 12:35:44 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Subscriptions	Arts & Humanities Subscriptions	\$137,855.00	\$0.00	\$134,933.45	\$2,921.55	\$2,921.55	97.9%	97.9%
	Interdisciplinary Subscriptions	\$1,923,438.00	\$0.00	\$1,899,653.40	\$23,784.60	\$23,784.60	98.8%	98.8%
	OA Initiatives Continuing	\$26,240.00	\$0.00	\$26,235.16	\$4.84	\$4.84	100.0%	100.0%
	Sciences Subscriptions	\$1,128,448.00	\$0.00	\$1,123,659.72	\$4,788.28	\$4,788.28	99.6%	99.6%
	Social Sciences Subscriptions	\$332,731.00	\$0.00	\$304,784.38	\$27,946.62	\$27,946.62	91.6%	91.6%
	Streaming Media	\$7,300.00	\$0.00	\$5,580.00	\$1,720.00	\$1,720.00	76.4%	76.4%
<b>Grand Total</b>		<b>\$3,556,012.00</b>	<b>\$0.00</b>	<b>\$3,494,846.11</b>	<b>\$61,165.89</b>	<b>\$61,165.89</b>	<b>98.3%</b>	<b>98.3%</b>

## Funds Analysis Report - Open Access Initiatives

Time run: 8/14/2019 10:15:07 AM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	OA Initiatives One-Time	\$20,000.00	\$0.00	\$10,155.00	\$9,845.00	\$9,845.00	50.8%	50.8%
Subscriptions	OA Initiatives Continuing	\$26,240.00	\$0.00	\$26,235.16	\$4.84	\$4.84	100.0%	100.0%
<b>Grand Total</b>		<b>\$46,240.00</b>	<b>\$0.00</b>	<b>\$36,390.16</b>	<b>\$9,849.84</b>	<b>\$9,849.84</b>	<b>78.7%</b>	<b>78.7%</b>

## Funds Analysis Report - Approval Accounts

Time run: 7/19/2019 12:12:14 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Approvals	Approval Plan	\$12,500.00	\$0.00	\$15,983.32	-\$3,483.32	-\$3,483.32	127.9%	127.9%
<b>Grand Total</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$15,983.32</b>	<b>-\$3,483.32</b>	<b>-\$3,483.32</b>	<b>127.9%</b>	<b>127.9%</b>

## Funds Analysis Report - Foundation Funds (overview)

Time run: 7/19/2019 12:21:56 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Firm	\$10,072.33	\$0.00	\$382.19	\$9,690.14	\$9,690.14	3.8%	3.8%
	Barbara Woods Subscriptions	\$250.00	\$0.00	\$203.24	\$46.76	\$46.76	81.3%	81.3%
Black	Black Firm	\$1,676.24	\$0.00	\$1,084.80	\$591.44	\$591.44	64.7%	64.7%
Bouclin	Bouclin Subscriptions	\$6.48	\$0.00	\$0.00	\$6.48	\$6.48	0.0%	0.0%
Carl Woodward	Carl Woodward Firm	\$2,796.03	\$0.00	\$0.00	\$2,796.03	\$2,796.03	0.0%	0.0%
Carlson Womens Studies	Carlson Womens Studies Firm	\$2,791.78	\$0.00	\$2,678.24	\$113.54	\$113.54	95.9%	95.9%
Carr	Carr Firm	\$9,528.16	\$0.00	\$0.00	\$9,528.16	\$9,528.16	0.0%	0.0%
	Carr Subscriptions	\$4,600.00	\$0.00	\$3,639.26	\$960.74	\$960.74	79.1%	79.1%
Cloudman	Cloudman Firm	\$24,336.49	\$0.00	\$170.74	\$24,165.75	\$24,165.75	0.7%	0.7%
	Cloudman Subscriptions	\$7,000.00	\$0.00	\$6,876.06	\$123.94	\$123.94	98.2%	98.2%
Crandall	Crandall Firm	\$3,729.72	\$0.00	\$0.00	\$3,729.72	\$3,729.72	0.0%	0.0%
Fritsch	Fritsch Firm	\$14,464.91	\$0.00	\$0.00	\$14,464.91	\$14,464.91	0.0%	0.0%
Galanti	Galanti Firm	\$11,878.28	\$0.00	\$52.20	\$11,826.08	\$11,826.08	0.4%	0.4%
	Galanti Subscriptions	\$2,000.00	\$0.00	\$1,149.02	\$850.98	\$850.98	57.5%	57.5%
Hartford	Hartford Firm	\$3,254.07	\$0.00	\$0.00	\$3,254.07	\$3,254.07	0.0%	0.0%
Hoban	Hoban Firm	\$579.83	\$0.00	\$332.36	\$247.47	\$247.47	57.3%	57.3%
Independent Insurance	Independent Insurance Firm	\$7,370.80	\$0.00	\$0.00	\$7,370.80	\$7,370.80	0.0%	0.0%
	Independent Insurance Subscriptions	\$10,450.00	\$0.00	\$10,350.57	\$99.43	\$99.43	99.0%	99.0%
Irmgard Rare Books	Irmgard Rare Books Firm	\$6,337.46	\$0.00	\$1,250.00	\$5,087.46	\$5,087.46	19.7%	19.7%
O'Malley	O'Malley Firm	\$561.27	\$0.00	\$0.00	\$561.27	\$561.27	0.0%	0.0%
Parker Brothers	Parker Bros Firm	\$10,921.68	\$0.00	\$0.00	\$10,921.68	\$10,921.68	0.0%	0.0%
Platt Family	Platt Family Firm	\$9,765.85	\$0.00	\$0.00	\$9,765.85	\$9,765.85	0.0%	0.0%
Urish	Urish Firm	\$900.35	\$0.00	\$725.84	\$174.51	\$174.51	80.6%	80.6%
<b>Grand Total</b>		<b>\$145,271.73</b>	<b>\$0.00</b>	<b>\$28,894.52</b>	<b>\$116,377.21</b>	<b>\$116,377.21</b>	<b>19.9%</b>	<b>19.9%</b>



## Funds Analysis Report - Foundation Funds (one-time)

Time run: 7/19/2019 12:20:58 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Firm	\$10,072.33	\$0.00	\$382.19	\$9,690.14	\$9,690.14	3.8%	3.8%
Black	Black Firm	\$1,676.24	\$0.00	\$1,084.80	\$591.44	\$591.44	64.7%	64.7%
Carl Woodward	Carl Woodward Firm	\$2,796.03	\$0.00	\$0.00	\$2,796.03	\$2,796.03	0.0%	0.0%
Carlson Womens Studies	Carlson Womens Studies Firm	\$2,791.78	\$0.00	\$2,678.24	\$113.54	\$113.54	95.9%	95.9%
Carr	Carr Firm	\$9,528.16	\$0.00	\$0.00	\$9,528.16	\$9,528.16	0.0%	0.0%
Cloudman	Cloudman Firm	\$24,336.49	\$0.00	\$170.74	\$24,165.75	\$24,165.75	0.7%	0.7%
Crandall	Crandall Firm	\$3,729.72	\$0.00	\$0.00	\$3,729.72	\$3,729.72	0.0%	0.0%
Fritsch	Fritsch Firm	\$14,464.91	\$0.00	\$0.00	\$14,464.91	\$14,464.91	0.0%	0.0%
Galanti	Galanti Firm	\$11,878.28	\$0.00	\$52.20	\$11,826.08	\$11,826.08	0.4%	0.4%
Hartford	Hartford Firm	\$3,254.07	\$0.00	\$0.00	\$3,254.07	\$3,254.07	0.0%	0.0%
Hoban	Hoban Firm	\$579.83	\$0.00	\$332.36	\$247.47	\$247.47	57.3%	57.3%
Independent Insurance	Independent Insurance Firm	\$7,370.80	\$0.00	\$0.00	\$7,370.80	\$7,370.80	0.0%	0.0%
Irmgard Rare Books	Irmgard Rare Books Firm	\$6,337.46	\$0.00	\$1,250.00	\$5,087.46	\$5,087.46	19.7%	19.7%
O'Malley	O'Malley Firm	\$561.27	\$0.00	\$0.00	\$561.27	\$561.27	0.0%	0.0%
Parker Brothers	Parker Bros Firm	\$10,921.68	\$0.00	\$0.00	\$10,921.68	\$10,921.68	0.0%	0.0%
Platt Family	Platt Family Firm	\$9,765.85	\$0.00	\$0.00	\$9,765.85	\$9,765.85	0.0%	0.0%
Urish	Urish Firm	\$900.35	\$0.00	\$725.84	\$174.51	\$174.51	80.6%	80.6%
<b>Grand Total</b>		<b>\$120,965.25</b>	<b>\$0.00</b>	<b>\$6,676.37</b>	<b>\$114,288.88</b>	<b>\$114,288.88</b>	<b>5.5%</b>	<b>5.5%</b>

## Funds Analysis Report - Foundation Funds (continuing)

Time run: 7/19/2019 12:19:33 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Subscriptions	\$250.00	\$0.00	\$203.24	\$46.76	\$46.76	81.3%	81.3%
Bouclin	Bouclin Subscriptions	\$6.48	\$0.00	\$0.00	\$6.48	\$6.48	0.0%	0.0%
Carr	Carr Subscriptions	\$4,600.00	\$0.00	\$3,639.26	\$960.74	\$960.74	79.1%	79.1%
Cloudman	Cloudman Subscriptions	\$7,000.00	\$0.00	\$6,876.06	\$123.94	\$123.94	98.2%	98.2%
Galanti	Galanti Subscriptions	\$2,000.00	\$0.00	\$1,149.02	\$850.98	\$850.98	57.5%	57.5%
Independent Insurance	Independent Insurance Subscriptions	\$10,450.00	\$0.00	\$10,350.57	\$99.43	\$99.43	99.0%	99.0%
<b>Grand Total</b>		<b>\$24,306.48</b>	<b>\$0.00</b>	<b>\$22,218.15</b>	<b>\$2,088.33</b>	<b>\$2,088.33</b>	<b>91.4%</b>	<b>91.4%</b>

## Funds Analysis Report - Deposit Accounts

Time run: 7/19/2019 12:13:36 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Deposit Accounts	Strand Deposit	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	100.0%	100.0%
<b>Grand Total</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>100.0%</b>

## Funds Analysis Report - Strand Funds (for posting individual titles)

Time run: 7/19/2019 12:34:37 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Strand Books	Strand Books (for posting titles)	\$19,485.92	\$0.00	\$10,617.25	\$8,868.67	\$8,868.67	54.5%	54.5%
<b>Grand Total</b>		<b>\$19,485.92</b>	<b>\$0.00</b>	<b>\$10,617.25</b>	<b>\$8,868.67</b>	<b>\$8,868.67</b>	<b>54.5%</b>	<b>54.5%</b>